

**Kedington Parish Council**  
**PAYMENTS & RECEIPTS LIST**

Voucher Code	Date	Minute	Bank	Cheque No	Description	Supplier	VAT Type	Net	VAT	Total
9 Section 137 - Grants	23/02/2023		Barclays - Kedington F		Receipt - Grant	West Suffolk Council	Z	350.00		350.00
166 Grounds, Contract A (Inc Chi	03/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
167 Grounds, Contract B (Old Sci	03/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
168 Grounds, Contract E (Great N	03/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
169 Grounds, Contract D (Calforc	03/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
170 Amenity Cleansing	16/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Office cleaning	Ana Lopes	Z	-15.00		-15.00
171 Clerk Salary	28/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages John Boxall	John Boxall Clerk	Z	-1,710.01		-1,710.01
172 Village Cleaner	28/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Wages Dennis Brow	Dennis Brownlow - Village Cl	Z	-133.05		-133.05
173 Email	24/02/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - TalkTalk email	TalkTalk	S	-4.17	-0.83	-5.00
174 Telephone and Broadband	28/02/2023	FC 272 1-3-22 ai	Barclays - Kedington F	Routine Payment/Direx	Payment - Telephone and Bro	Onecom Ltd	S	-48.50	-9.70	-58.20
175 Grounds, Contract A (Inc Chi	03/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-707.20	-141.44	-848.64
176 Grounds, Contract B (Old Sci	03/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-72.25	-14.45	-86.70
177 Grounds, Contract E (Great N	03/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-115.60	-23.12	-138.72
178 Grounds, Contract D (Calforc	03/03/2023	FC 272 1-3-22	Barclays - Kedington F	Routine Payment/Direx	Payment - Grass cutting	M D Landscapes (Anglia) Ltd	S	-43.35	-8.67	-52.02
179 Reserve	17/03/2023	KPC 128-08 7-2-	Natwest Bank - Kedir		Payment - Kings Coronation m	Communicorp	S	-1,875.40	-375.08	-2,250.48
<b>Total</b>								<b>-5,312.93</b>	<b>-760.97</b>	<b>-6,073.90</b>